Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830033206	3	INVERSIONES EN RECREACION DEPORTE Y SALUD S.A	A - 200 O MAS COTIZANTES	INVERDESA S.A	CARRERA 7 No 71 -52 PISO 3	BOGOTA-BOGOTA D.E.	7442222	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1381437022	9483942664	E	2025/04/02	2025/04/02	BANCO DAVIVIENDA	0	$1,049,299,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,201	$660,154,700	$0	$0	$660,154,700
COLFONDOS	231001	800,227,940	6	111	$67,215,300	$0	$0	$67,215,300
COLPENSIONES	25-14	900,336,004	7	191	$131,863,800	$0	$0	$131,863,800
PORVENIR	230301	800,224,808	8	588	$304,963,100	$0	$0	$304,963,100
PROTECCION	230201	800,229,739	0	305	$148,960,800	$0	$0	$148,960,800
SKANDIA	230901	800,253,055	2	6	$7,151,700	$0	$0	$7,151,700
ARL (ADMINISTRADORAS: 1)				1,217	$39,603,000	$0	$0	$39,603,000
SEGUROS BOLIVAR	14-7	860,002,503	2	1,217	$39,603,000	$0	$0	$39,603,000
CCF (ADMINISTRADORAS: 16)				1,201	$160,413,700	$0	$0	$160,413,700
CAFAM	CCF21	860,013,570	3	683	$102,482,800	$0	$0	$102,482,800
COFREM	CCF34	892,000,146	3	26	$3,722,900	$0	$0	$3,722,900
COMBARRANQUILLA	CCF06	890,102,002	2	55	$4,733,800	$0	$0	$4,733,800
COMFABOY	CCF10	891,800,213	8	8	$464,000	$0	$0	$464,000
COMFACESAR	CCF15	892,399,989	8	8	$626,900	$0	$0	$626,900
COMFACOR	CCF16	891,080,005	1	10	$729,900	$0	$0	$729,900
COMFAMA	CCF04	890,900,841	9	166	$20,619,300	$0	$0	$20,619,300
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	14	$1,535,000	$0	$0	$1,535,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	14	$1,602,600	$0	$0	$1,602,600
COMFANDI	CCF57	890,303,208	5	81	$9,890,100	$0	$0	$9,890,100
COMFANORTE	CCF37	890,500,516	3	22	$2,496,500	$0	$0	$2,496,500
COMFATOLIMA	CCF48	800,211,025	1	16	$1,337,300	$0	$0	$1,337,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	43	$4,495,800	$0	$0	$4,495,800
COMFENALCO QUINDIO	CCF43	890,000,381	0	9	$603,700	$0	$0	$603,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	33	$3,420,500	$0	$0	$3,420,500
CONFAMILIARES	CCF11	890,806,490	5	13	$1,652,600	$0	$0	$1,652,600
EPS (ADMINISTRADORAS: 22)				1,246	$181,948,300	$0	$0	$181,948,300
A.I.C.	EPSIC3	817,001,773	3	2	$203,000	$0	$0	$203,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	14	$4,773,900	$0	$0	$4,773,900
CAJACOPI	CCFC55	901,543,211	6	2	$292,000	$0	$0	$292,000
CAPITAL SALUD	EPSC34	900,298,372	9	3	$432,800	$0	$0	$432,800
COMFAORIENTE	CCFC50	890,500,675	6	1	$133,100	$0	$0	$133,100
COMFENALCO VALLE	EPS012	890,303,093	5	4	$399,200	$0	$0	$399,200
COMPENSAR	EPS008	860,066,942	7	164	$22,170,300	$0	$0	$22,170,300
COOSALUD EPS	EPS042	900,226,715	3	4	$484,900	$0	$0	$484,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	$584,700	$0	$0	$584,700
EMSSANAR	ESSC18	901,021,565	8	5	$2,399,400	$0	$0	$2,399,400
EPS MUTUAL SER	EPS048	806,008,394	7	4	$600,200	$0	$0	$600,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	282	$39,459,600	$0	$0	$39,459,600
FAMISANAR	EPS017	830,003,564	7	131	$19,782,600	$0	$0	$19,782,600
FOSYGA	MIN001	901,037,916	1	1	$137,200	$0	$0	$137,200
MUTUAL SER	ESSC07	806,008,394	7	6	$833,400	$0	$0	$833,400
NUEVA E.P.S.	EPS037	900,156,264	2	102	$13,137,800	$0	$0	$13,137,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$732,300	$0	$0	$732,300

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RESUMEN DE PAGO

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S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	13	$1,537,400	$0	$0	$1,537,400
SALUD TOTAL	EPS002	800,130,907	4	161	$18,679,800	$0	$0	$18,679,800
SANITAS	EPS005	800,251,440	6	328	$54,706,900	$0	$0	$54,706,900
SAVIA SALUD	EPS040	900,604,350	0	2	$232,300	$0	$0	$232,300
UNIVERSIDAD INDUSTRIAL DE SANTANDER	RES006	890,201,213	4	1	$235,500	$0	$0	$235,500
ICBF (ADMINISTRADORAS: 1)				10	$4,308,000	$0	$0	$4,308,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$4,308,000	$0	$0	$4,308,000
SENA (ADMINISTRADORAS: 1)				10	$2,872,000	$0	$0	$2,872,000
SENA	PASENA	899,999,034	1	10	$2,872,000	$0	$0	$2,872,000
TOTAL				**1246**	**$1,049,299,700**	**$0**	**$0**	**$1,049,299,700**